

**VILLAGE OF LONG GROVE
APPROVED
GENERAL CAPITAL FUNDS BUDGETS FY 2018-19**

FY 2018-19
Approved Budget
04/10/2018

	2015-16 ACTUALS (Audited)	2016-17 ACTUALS (Audited)	2016-17 AMENDED BUDGET	2016-17 ACTUALS VS. BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	2018-19 APPROVED VS. AMENDED \$ CHANGE	4/10/2018
GENERAL FUND REVENUES								
TAXES								Notes:
Sales & Use Tax	1,042,898	1,013,552	965,000	48,552	1,015,000	1,015,000	0	Flat
SALES TAXES	1,042,898	1,013,552	965,000	48,552	1,015,000	1,015,000	0	
Income & Use Tax	966,868	650,557	930,000	(279,443)	900,000	890,000	(10,000)	Income Tax From \$95.21 To \$95.80 + Use Tax From \$25.43 To \$24.75 Per Capita = \$969K (IML 01/18)
Lake County Road & Bridge and Township Disbursements	43,164	44,573	45,000	(427)	44,000	44,000	0	Income & Use Per IML \$969,584 (8043 x 120.55). Budget based upon 11 months.
Personal Property/Real Estate Tax	886	805	1,000	(195)	1,000	1,000	0	2016-17 Actual Income & Use Tax \$958,548, Avg. \$63,382/mo + Use Tax Avg. \$16,497/mo.
Telecommunications	404,567	298,817	400,000	(101,183)	275,000	300,000	25,000	Based upon 2016-17 Actuals, Utility Audit may result in increase.
Video Gaming	14,678	25,699	20,000	5,699	22,000	25,000	3,000	
Long Grove Commons SSA	16,571	17,795	16,500	1,295	16,500	23,000	6,500	
Historic Downtown SSA (Taxes Collected)	165,004	165,111	165,000	111	165,000	165,000	0	
Historic Downtown SSA (Taxes Paid To LGBCP)	(165,004)	(165,111)	(165,000)	(111)	(165,000)	(165,000)	0	
OTHER TAXES	1,446,734	1,038,246	1,412,500	(374,254)	1,258,500	1,283,000	24,500	
FEES, PERMITS & LICENSES								
Franchise Fees	152,433	173,333	150,000	23,333	150,000	160,000	10,000	
Building Permits - New Homes	45,735	90,761	100,000	(9,239)	30,000	75,000	45,000	5 New Home Permits @\$15K Each
Building Permits - Commercial	153,611	266,429	250,000	16,429	150,000	150,000	0	
Building Permits - Various	367,097	356,166	400,000	(43,834)	400,000	350,000	(50,000)	
Licenses & Fees	45,572	48,236	45,000	3,236	45,000	45,000	0	
Stormwater Engineering Expenses (Reimbursable)	(36,724)	33,518	(70,000)	103,518	(60,000)	(50,000)	10,000	
Stormwater Engineering Revenues (Reimbursement)	49,352	46,257	70,000	(23,743)	60,000	50,000	(10,000)	
FEES, PERMITS & LICENSES	777,076	1,014,700	945,000	69,700	775,000	780,000	5,000	
FINES FORFEITURES & PENALTIES								
Citations	61,026	39,997	40,000	(3)	40,000	40,000	0	
Fines	15,000	0	1,000	(1,000)	1,000	1,000	0	
FINES FORFEITURES & PENALTIES	76,026	39,997	41,000	(1,003)	41,000	41,000	0	
INVESTMENT								
Interest- Investment (IMET, UBS, BCU)	32,240	36,481	32,000	4,481	50,000	40,000	(10,000)	
Interest on Investments - Other (Advances To TIF)	132,607	153,211	(2,600)	155,811	60,000	150,000	90,000	
INVESTMENT	164,847	189,692	29,400	160,292	110,000	190,000	80,000	
MISCELLANEOUS								
SWALCO Capacity Agreement	630	0	1,500	(1,500)	0	0	0	
Tree Replacement	87,600	15,381	0	15,381	0	0	0	
Misc. Revenues (Sale Of Truck, Soccer Fields, CN RR)	0	0	1,000	(1,000)	24,000	1,000	(23,000)	
Forfeited Escrow (Dep II Untimely)	16,190	29,840	20,000	9,840	28,000	25,000	(3,000)	
Purchase Of Archer Parking Lot Outlots To Gen Fund	20,000	19,136	0	19,136	819,770	0	(819,770)	One Time Payment - Sale Of Archer Outlots
MISC.	124,420	64,357	22,500	41,857	871,770	26,000	(845,770)	
TRANSFER FROM GENERAL FUND RESERVES	176,679	0	0	0	0	0	0	
TOTAL GENERAL FUND REVENUES	3,808,680	3,360,544	3,415,400	(54,856)	4,071,270	3,335,000	(736,270)	

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4/10/2018								
GENERAL FUND EXPENDITURES								
Wages (All Employees)	439,554	440,485	443,000	(2,515)	451,860	465,500	13,640	3.0% Increase
Fringe Benefits								
Retirement	65,776	68,331	69,500	(1,169)	73,000	75,500	2,500	3.0% Increase
Hospitalization & Dental (Incl. HSA Employer)	55,295	60,065	55,000	5,065	68,000	73,500	5,500	22% Increase, Working With New Brokers To Evaluation Options Prior To Renewal
HSA Employer	13,000	13,000	13,000	0	13,000	13,000	0	
FICA	22,765	22,970	22,000	970	24,500	24,500	0	
Medicare	6,311	6,427	6,500	(73)	6,500	6,500	0	
Unemployment	359	356	400	(44)	400	400	0	
Payroll Expenses	4,500	8,423	4,600	3,823	7,000	8,500	1,500	
Car Allowance	4,800	4,800	4,800	0	4,800	4,800	0	
Total Fringe Benefits	172,807	184,372	175,800	8,572	197,200	206,700	9,500	
Professional Development								
Board Strategic Planning Workshop	4,700	0	0	0	4,000	4,000	0	
Professional Associations & Memberships	2,101	1,804	3,000	(1,196)	3,000	3,000	0	
Village Memberships	3,039	3,559	3,500	59	10,000	10,000	0	Actual
Training & Travel	2,491	755	3,000	(2,245)	4,000	3,500	(500)	
Total Professional Development	12,331	6,118	9,500	(3,382)	21,000	20,500	(500)	
Village President Salary	0	0	0	0	14,400	14,400	0	
COMPENSATION & BENEFITS	624,692	630,975	628,300	2,675	684,460	707,100	22,640	
OFFICE								
Utilities								
Telephone (Office & Cellular)	6,059	7,706	7,000	706	7,000	8,000	1,000	
Natural Gas	1,047	1,053	1,200	(147)	1,200	1,200	0	
Internet	1,173	1,277	1,200	77	1,300	1,300	0	
Total Utilities	8,279	10,036	9,400	636	9,500	10,500	1,000	
Supplies								
Postage	4,903	5,219	6,000	(781)	6,000	5,500	(500)	
Copier/Paper/Printing	2,766	120	2,000	(1,880)	2,000	1,500	(500)	
Supplies	11,501	13,088	15,000	(1,912)	15,000	13,000	(2,000)	Forecast
Bank Charges	3,138	3,206	2,500	706	2,500	3,000	500	
Legal Notices	182	192	500	(308)	500	500	0	
Subscriptions	108	270	300	(30)	300	300	0	
Total Supplies	22,598	22,095	26,300	(4,205)	26,300	23,800	(2,500)	
Leases/Maintenance	11,687	12,415	12,000	415	12,500	13,000	500	
Vehicle Stickers	561	1,774	1,200	574	1,200	1,200	0	
Village Hall Cleaning & Other Maintenance	10,692	7,888	7,500	388	14,000	10,000	(4,000)	Forecast
OFFICE	53,817	54,208	56,400	(2,192)	63,500	58,500	(5,000)	

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4/10/2018								
OPERATIONS (CONTRACTED)								
Insurance (Liability, Worker's Comp & Bonds)	35,403	37,898	41,500	(3,602)	43,500	45,000	1,500	
Administrative Service - Offsite Storage, Retrieval, Recording	5,564	7,256	7,500	(244)	7,500	7,500	0	
Accounting	24,115	23,509	35,000	(11,491)	35,000	35,000	0	
Audit	31,199	36,660	30,000	6,660	36,000	35,000	(1,000)	Actual
Professional - Other (Finance & Grant Consultant)	0	0	30,000	(30,000)	15,000	15,000	0	
Computer Consultant	22,693	19,375	24,000	(4,625)	25,000	25,000	0	Annual Maintenance Contract
Internet Home Page	5,830	5,337	8,000	(2,663)	21,000	12,000	(9,000)	Forecast + Vicarious New Web Site \$7,500
Communications	7,587	0	30,000	(30,000)	50,000	40,000	(10,000)	Vicarious \$30K; Printing \$9,400; Postage \$3,764 Annually
Newsletter - Postage	480	490	500	(10)	3,500	4,000	500	
Inspections/Plan Reviews	134,260	158,633	140,000	18,633	130,000	130,000	0	
Village Code Enforcement	9,322	16,878	20,000	(3,122)	40,000	55,000	15,000	BG Expanded Commercial Code Enforcement Approved 8/22/2017 (Full year \$55K)
Village Security (Sheriff)	563,544	588,360	597,000	(8,640)	615,000	633,500	18,500	Contract Rate \$563K 2015, \$588,358K 2016, \$613,054 2017, Proposed \$633,452 (3.3% Increase) 2018
Long Grove CERT	0	3,390	2,500	890	2,500	2,500	0	
Emergency Management Agency (EMA) & ESDA Coordinator	0	0	100	(100)	100	100	0	
Emergency Communications System	5,002	5,002	5,200	(198)	5,200	5,200	0	
Mosquito Abatement	34,200	34,884	35,000	(116)	36,000	36,000	0	
SWALCO Capacity Agreement, Town Hall Meetings & Other	5,355	7,351	3,500	3,851	2,500	5,500	3,000	Includes SWALCO Operations Annual Fee \$3,500
OPERATIONS	884,553	945,023	1,009,800	(64,777)	1,067,800	1,086,300	18,500	
PUBLIC WORKS								
Plowing Roads (Removal & Salting)	158,880	117,166	200,000	(82,834)	200,000	200,000	0	
Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	30,827	22,341	30,000	(7,659)	30,000	30,000	0	
Bulk Salt Purchase	55,377	15,288	55,000	(39,712)	20,000	60,000	40,000	Increased \$10K from Public Hearing Budget
Emergency Operations	0	7,839	50,000	(42,161)	50,000	50,000	0	
Subtotal - Snow Removal & Emergency Operations	245,084	162,634	335,000	(172,366)	300,000	340,000	40,000	
Mowing & Landscape Maint	20,050	29,516	25,000	4,516	27,000	30,000	3,000	Estimate, Current Contract Expired Will Be Going Out For Bids
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	60,575	119,000	120,000	(1,000)	120,000	125,000	5,000	
Storm Sewer Matters	0	0	1,000	(1,000)	1,000	1,000	0	
Road Signs, Traffic Calming & Public Works Supplies	11,852	21,401	23,000	(1,599)	23,000	23,000	0	
Plantings/Trees/Etc. (daffodil bulbs)	1,546	1,579	1,600	(21)	1,600	1,600	0	
Utilities (Street Lights and Signals)	16,938	18,237	17,000	1,237	17,000	19,000	2,000	
Supplies	0	0	2,000	(2,000)	2,000	0	(2,000)	
NPDES EPA Compliance Unfunded Mandate	1,000	2,416	3,000	(584)	3,000	2,500	(500)	
PUBLIC WORKS	357,045	354,783	527,600	(172,817)	494,600	542,100	47,500	

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PROFESSIONAL SERVICES								
LEGAL								
General	16,438	25,089	25,000	89	35,000	25,000	(10,000)	
Board Meetings	43,435	34,457	40,000	(5,543)	40,000	35,000	(5,000)	
Annexation/Disconnection	0	0	0	0	10,000	10,000	0	
Zoning & Code Revisions	6,197	6,080	10,000	(3,920)	10,000	10,000	0	
Plan Commission	12,101	7,298	10,000	(2,702)	25,000	15,000	(10,000)	
Building Code Revisions	8,530	3,075	3,000	75	5,000	5,000	0	
Finance Matters	687	2,597	3,000	(403)	6,500	4,000	(2,500)	
Liquor Licensing	3,498	986	1,500	(514)	1,500	1,000	(500)	
Personnel Matters	0	530	1,000	(470)	1,000	500	(500)	
Real Property Matters	558	0	1,000	(1,000)	1,000	500	(500)	
Regulatory Matters	1,948	6,537	5,000	1,537	5,000	5,000	0	
Roadway Matters	3,551	214	1,000	(786)	1,000	500	(500)	
Water & Sewer Matters	0	2,324	2,000	324	2,000	1,000	(1,000)	
Prosecutor (Smith & LaLazurne)	13,574	9,225	15,000	(5,775)	15,000	12,000	(3,000)	
TOTAL LEGAL	110,516	98,412	117,500	(19,088)	158,000	124,500	(33,500)	
LITIGATION								
Litigation	0	7,598	10,000	(2,402)	10,000	10,000	0	
TOTAL LITIGATION	0	7,598	10,000	(2,402)	10,000	10,000	0	
LEGAL & LITIGATION	110,516	106,010	127,500	(21,490)	168,000	134,500	(33,500)	
ENGINEERING								
General	20,675	27,701	25,000	2,701	25,000	30,000	5,000	
Route 22	0	480	3,000	(2,520)	3,000	3,000	0	
Stormwater & Drainage Issues	0	38,956	35,000	3,956	50,000	40,000	(10,000)	
Public Water Supply	0	0	20,000	(20,000)	0	0	0	Moved to TIF Budget
Zoning	1,581	2,586	10,000	(7,414)	2,000	2,500	500	
Pathways	221	831	10,000	(9,169)	10,000	10,000	0	
Old McHenry/Robert Parker Coffin Intersection	0	0	20,000	(20,000)	0	0	0	Moved to TIF Budget, Coordination With Lake County
Bridge Inspections	1,244	0	1,500	(1,500)	1,500	1,500	0	
Infrastructure Planning	0	8,218	10,000	(1,782)	10,000	10,000	0	
Other/Village Forester/Open Lands Mapping	0	0	10,000	(10,000)	5,000	5,000	0	
TOTAL ENGINEERING	41,107	78,772	144,500	(65,728)	106,500	102,000	(4,500)	
PLANNING & REVIEW								
Village-wide Survey	18,275	0	0	0	0	0	0	
Comprehensive Plan Consultant	58,493	0	60,000	(60,000)	30,000	20,000	(10,000)	Implementation Of Comp Plan
Economic Development Consultant	6,149	0	10,000	(10,000)	20,000	30,000	10,000	Support For Newly Established Economic Development Commission
Complete Roads Evaluation	4,845	0	0	0	0	0	0	
TOTAL PLANNING & REVIEW	87,762	0	70,000	(70,000)	50,000	50,000	0	
TOTAL ROUTE 53	0	0	50,000	(50,000)	50,000	50,000	50,000	
TOTAL PROFESSIONAL SERVICES	239,385	184,782	392,000	(207,218)	374,500	336,500	12,000	
GRANTS & DONATIONS								
Arts & Music Council/Community Events	0	0	0	0	0	0	0	
Community Building Grant(s) - Need Based	18,155	15,000	15,000	0	30,000	30,000	0	O1 - \$30K Community Grants
TOTAL GRANTS & DONATIONS	18,155	15,000	15,000	0	30,000	30,000	0	
Sunset Food Incentive Rebate & Bad Debt (IMET)	158,117	31,952	0	31,952	0	0	0	
GENERAL FUND EXPENDITURES (NO CAPITAL)	2,335,765	2,216,723	2,629,100	(412,377)	2,714,860	2,760,500	95,640	
GENERAL FUND REVENUES VS. EXPENDITURES	1,472,915	1,143,821	786,300	357,521	1,356,410	574,500	(831,910)	
TRANSFER TO CAPITAL FUND	0	0	889,641	0	265,641	534,873	269,232	Added To Implement Establishment Of New Capital Fund
NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS)	1,472,915	1,143,821	(103,341)	357,521	1,090,769	39,627	(1,101,142)	

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CAPITAL FUND REVENUES								4/10/2018
TAXES								Notes:
1% Local Option Sales Tax (Infrastructure)	NA	702,690	700,000	2,690	735,000	735,000	0	Flat
SALES TAXES	0	702,690	700,000	2,690	735,000	735,000	0	
Harbor Chase Senior Care - Watermain Loop Contribution	0	0	250,000	(250,000)	0	0	0	Moved From Gen Fund. One Time Payment - Harbor Chase Watermain Contribution
Pathway Engineering & Install - State Grant	0	0	0	0	25,000	0	(25,000)	\$50,000 IDNR Grant (\$25K Engineering + \$25K Install), \$26,137 Grant Remains For Install 17-18
CCE Shannandoah Stormwater - SMC Grant	0	0	50,000	(50,000)	50,000	0	(50,000)	Actual - \$50,000 SMC Grant
CCE Shannandoah Stormwater - CCE Contribution	0	13,000	13,000	0	0	0	0	Reference - \$13,000 Contribution From CCE HOA FY 2016-17
Three Lakes Drive Stormwater Pipe - SMC Grant	0	0	39,359	(39,359)	39,359	0	(39,359)	Actual - \$39,359 SMC Grant Reimbursement
Grants & Other Revenues	0	13,000	352,359	(339,359)	114,359	0	(114,359)	
TRANSFER FROM GENERAL FUND	0	0	889,641	0	265,641	534,873	269,232	Max Based Upon Gen Fund Transfer For Current FY.
TOTAL CAPITAL FUND REVENUES	776,662	715,690	1,942,000	(336,669)	1,115,000	1,269,873	154,873	
CAPITAL FUND EXPENDITURES								
ROADS, BRIDGES & STORMWATER								
Road Pavement Paving Program	1,315,256	1,230,482	1,315,256	(84,774)	518,500	587,500	69,000	18-19 Total Paving Budget \$787,500 (587,500 Gen + 200 MFT)
Transfer Of Funds From General Fund To CIF	31,032	0	0	0	0	534,873	534,873	Transfer From General Fund Re: Uncommitted Capital Funds
Additional Road Paving	0	0	210,000	(210,000)	290,000	0	(290,000)	Additional Road Paving Paid From Reserves. Total Paving Contract \$1.33M
Phase I Engineering (FAU Routes 80/20 Federal Funding)	0	0	290,000	(290,000)	75,000	75,000	0	Reference - FY 16-17: Cuba Rd = \$102,713, Krueger = \$133,327
Oakwood Bridge (Guardrail & Structure)	15,882	453	0	453	0	0	0	CIF = \$683K (Fully Funded). \$542K Fed, 141K Local
Pathway Installation	19,988	4,681	50,000	(45,319)	50,000	50,000	0	CI-1 - Pathway Installation \$50K
Country Club Estates Shannandoah Stormwater	2,229	235,498	250,000	(14,502)	0	0	0	\$230K Estimate, \$50K SMC Grant + \$13K CCE Contribution
Three Lakes Drive Stormwater Pipe	0	11,850	80,000	(68,150)	0	0	0	Actual - Contract \$61,194.72, \$39,359 SMC Grant Reimbursement
TOTAL ROADS, BRIDGES & STORMWATER	1,384,387	1,482,964	2,195,256	(712,292)	933,500	1,247,373	313,873	
Downtown Improvements (TIF Expenses)								
TOTAL DOWNTOWN IMPROVEMENTS (TIF)	259	146	0	146	0	0	0	
IL 83/DOWNTOWN WATER SYSTEM (TIF EXPENSE)								
TOTAL IL 83 & DOWNTOWN WATER SYSTEM (TIF EXPENSE)	0	0	0	0	0	0	0	Reference - Moved To TIF
VILLAGE HALL BUILDING & EQUIPMENT								
Office Equipment & Software	10,720	49,539	2,000	47,539	20,000	15,000	(5,000)	Reference - BS&A Financial Software \$49,540 + New Server & Install
Village Offices New Phone System	0	0	0	0	8,500	0	(8,500)	\$8,500 - Village Office Replacement Phone System
Village Office & Board Room Furniture	25,658	25,314	25,000	314	0	0	0	
Village Hall Room Remodel & Roof	0	0	25,000	(25,000)	50,000	0	(50,000)	Village Hall Meeting Room
Village Hall Audio Visual & Cable Broadcast	0	0	0	0	0	0	0	
Second Floor Village Office Remodel	0	0	0	0	40,000	0	(40,000)	Second Floor Office Remodeling, New Roof, Furniture & Interior Painting
Total Building Improvements	36,378	74,853	52,000	22,853	118,500	15,000	(103,500)	
Software - BS&A Financial	0	0	60,000	(60,000)	10,000	2,500	(7,500)	Reference - BS&A Financial Software \$49,540 + New Server & Install
Village Hall Property	39,657	19,556	0	19,556	3,000	5,000	2,000	
TOTAL VILLAGE HALL BUILDING & EQUIPMENT	76,035	100,197	112,000	(11,803)	131,500	22,500	(109,000)	
Vacant Home Demolition (2 Properties)	-	-	-	-	50,000	0	50,000	3153 Shagbark Lane - Fire & 5119 AHR - Village Open Space
TOTAL CAPITAL FUND EXPENDITURES (NO TIF)	1,460,681	1,583,307	2,307,256	(723,949)	1,115,000	1,269,873	254,873	
NET CAPITAL FUND REVENUES (AFTER GEN FUND TRANS)	(1,384,646)	(867,617)	(365,256)	712,146	0	0	(100,000)	